



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1977

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING SEPTEMBER 30, 1977 AND  
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1976

Title	September 30, 1977		September 30, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 5.656	\$156,091	<sup>1</sup> 5.784	\$161,505
Notes:				
Treasury .....	7.066	241,692	7.356	206,319
Bonds:				
Treasury .....	6.120	45,724	5.811	39,839
Total marketable .....	6.481	<sup>3</sup> 443,508	6.591	407,663
Nonmarketable:				
Depository series .....	2.000	7	2.000	9
Federal Reserve special certificate .....	5.500	<sup>4</sup> 2,500		
Foreign government series:				
Dollar denominated .....	6.502	20,510	6.442	19,215
Foreign currency denominated .....	6.037	<sup>5</sup> 1,289	6.784	<sup>6</sup> 1,599
Government account series .....	6.921	140,113	6.871	128,640
Investment series .....	2.750	2,247	2.750	2,262
R. E. A. series .....	4.517	9	2.000	(*)
State and local government series .....	6.214	11,470	7.263	2,877
United States individual retirement bonds .....	6.000	30	6.000	14
United States retirement plan bonds .....	5.265	140	5.126	121
United States savings bonds .....	5.347	75,411	5.218	70,752
United States savings notes .....	5.655	394	5.655	407
Total nonmarketable .....	6.327	<sup>3</sup> 254,121	6.276	225,897
Total interest-bearing debt .....	6.424	697,629	6.478	633,560
Non-interest-bearing debt:				
Matured debt .....		462		422
Other .....		749		720
Total non-interest-bearing debt .....		1,211		1,142
Total public debt outstanding .....		698,840		634,702

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1977

Public debt subject to limit:	
Public debt outstanding .....	\$698,840
Less amounts not subject to limit:	
Treasury .....	611
Federal Financing Bank .....	(*)
Total public debt subject to limit .....	698,229
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	599
Specified participation certificates .....	1,135
Total other debt subject to limit .....	1,734
Total debt subject to limit .....	699,963
Statutory debt limit <sup>3</sup> .....	700,000
Balance of statutory debt limit .....	37

\* \$500 thousand or less.

<sup>1</sup> Computed on true discount basis.<sup>2</sup> Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of September 30, 1977, \$15,866 million was held by the public.<sup>3</sup> These amounts do not reflect the exchange, on September 30, 1977, of \$17 billion of non-marketable Government account series securities held by certain funds for a like amount of marketable Treasury bills and notes. Such bills and notes correspond in their maturity dates with those bills and notes which the Treasury has announced or will have announced for settlement through October 18, 1977. This action was taken to ensure the normal auction and delivery of such securities to the public, which might otherwise not have been possible due to the expiration of the temporary statutory debt limit on September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>4</sup> Represents a security issued directly to the Federal Reserve, as authorized by section 14(b) of the Federal Reserve Act, to maximize the Treasury's operating funds prior to the expiration of the temporary statutory debt limit on September 30, 1977.<sup>5</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 4,356 million Swiss francs.<sup>6</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>7</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>8</sup> Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$700,000 million through September 30, 1977.

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Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup>								
Marketable: <sup>1</sup>								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Oct. 6, 1977	4.846%	4/7/77		10/6/77	Oct. 6, 1977	3,503		\$5,806
Oct. 13, 1977	5.045%	7/7/77		10/13/77	Oct. 13, 1977	2,303		5,706
Oct. 18, 1977	5.126%	10/19/76		10/18/77	Oct. 18, 1977	3,095		3,095
Oct. 20, 1977	5.214%	4/21/77		10/20/77	Oct. 20, 1977	3,406		5,708
Oct. 27, 1977	5.339%	7/21/77		10/27/77	Oct. 27, 1977	2,302		
Nov. 3, 1977	5.424%	4/28/77		11/3/77	Nov. 3, 1977	3,300		5,703
Nov. 10, 1977	5.511%	7/28/77		11/10/77	Nov. 10, 1977	2,403		5,710
Nov. 15, 1977	5.597%	5/5/77		11/15/77	Nov. 15, 1977	3,307		5,706
Nov. 17, 1977	5.670%	8/4/77		11/17/77	Nov. 17, 1977	2,403		3,402
Nov. 25, 1977	5.755%	5/12/77		11/25/77	Nov. 25, 1977	3,402		5,511
Dec. 1, 1977	5.839%	8/11/77		12/1/77	Dec. 1, 1977	3,203		5,505
Dec. 8, 1977	5.924%	11/15/76		12/8/77	Dec. 8, 1977	2,304		
Dec. 13, 1977	6.009%	5/19/77		12/13/77	Dec. 13, 1977	3,102		5,402
Dec. 15, 1977	6.083%	8/18/77		12/15/77	Dec. 15, 1977	2,300		5,211
Dec. 22, 1977	6.156%	12/14/76		12/22/77	Dec. 22, 1977	3,002		3,505
Dec. 29, 1977	6.229%	6/16/77		12/29/77	Dec. 29, 1977	3,001		5,516
Jan. 5, 1978	6.302%	9/15/77		1/5/78	Jan. 5, 1978	3,001		5,508
Jan. 10, 1978	6.375%	9/22/77		1/10/78	Jan. 10, 1978	2,507		5,403
Jan. 12, 1978	6.448%	6/30/77		1/12/78	Jan. 12, 1978	3,305		3,305
Jan. 19, 1978	6.521%	7/7/77		1/19/78	Jan. 19, 1978	3,071		3,071
Jan. 26, 1978	6.594%	1/11/77		1/26/78	Jan. 26, 1978	3,404		3,404
Feb. 2, 1978	6.667%	7/14/77		2/2/78	Feb. 2, 1978	3,408		3,501
Feb. 7, 1978	6.740%	7/21/77		2/7/78	Feb. 7, 1978	3,599		3,599
Feb. 9, 1978	6.813%	8/4/77		2/9/78	Feb. 9, 1978	3,105		3,105
Feb. 16, 1978	6.886%	2/8/77		2/16/78	Feb. 16, 1978	3,504		3,504
Feb. 23, 1978	6.959%	8/11/77		2/23/78	Feb. 23, 1978	3,403		3,403
Mar. 2, 1978	7.032%	8/18/77		3/2/78	Mar. 2, 1978	3,404		3,404
Mar. 7, 1978	7.105%	8/25/77		3/7/78	Mar. 7, 1978	3,304		3,304
Mar. 9, 1978	7.178%	9/1/77		3/9/78	Mar. 9, 1978	3,208		3,208
Mar. 16, 1978	7.251%	3/8/77		3/16/78	Mar. 16, 1978	3,203		3,203
Mar. 23, 1978	7.324%	9/8/77		3/23/78	Mar. 23, 1978	3,377		3,377
Mar. 30, 1978	7.397%	9/15/77		3/30/78	Mar. 30, 1978	3,502		3,502
Apr. 4, 1978	7.470%	9/22/77		4/4/78	Apr. 4, 1978	3,303		3,303
May 2, 1978	7.543%	4/5/77		5/2/78	May 2, 1978	3,342		3,342
May 30, 1978	7.616%	5/3/77		5/30/78	May 30, 1978	2,966		2,966
June 27, 1978	7.689%	5/31/77		6/27/78	June 27, 1978	2,454		2,454
July 25, 1978	7.762%	6/28/77		7/25/78	July 25, 1978	2,253		2,253
Aug. 22, 1978	7.835%	7/26/77		8/22/78	Aug. 22, 1978	3,038		3,038
Sept. 19, 1978	7.908%	8/23/77		9/19/78	Sept. 19, 1978	3,005		3,005
Total Treasury Bills						3,036		3,036
						156,091		156,091
Notes: <sup>2</sup>								
Treasury:								
7-3/4% E-1977 (Effective Rate 7.8477%)		11/15/74		11/15/77	May 15-Nov. 15	3,630		3,630
7-1/2% N-1977 (Effective Rate 7.5526%)		10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)		12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)		3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%)		2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)		11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)		5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)		2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)		5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)		8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)		10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%)		10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%)		2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)		3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)		5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%)		6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%)		6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%)		7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)		8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%)		9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%)		11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%)		11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%)		12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%)		8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)		2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)		11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)		11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)		7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)		9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)		1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%)		2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%)		8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)		11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%)		2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%)		2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%)		3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519

\*\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Notes <sup>b</sup> --Continued							
Treasury--Continued							
5-7/8% P-1979 (Effective Rate 5.8694%)	5/2/77		4/30/79	Apr. 30-Oct. 31	\$1,992		\$1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%)	7/31/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%)	9/30/77		9/30/79	Mar. 31-Sept. 30	3,860		3,860
6-7/8% A-1980 (Effective Rate 7.0049%)	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)	3/17/75		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%)	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)	8/15/77		8/15/80	do.	4,133		4,133
7% A-1981 (Effective Rate 6.9487%)	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
8% A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do.	2,863		2,863
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	1		1
Total Treasury notes					241,692		241,692
Bonds: <sup>c</sup> 5 e							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2651%)	4/5/60	5/15/78 <sup>e</sup>	5/15/85	May 15-Nov. 15	1,218	\$165	1,053
3-1/4% 1978-83	5/1/53	6/15/78 <sup>e</sup>	6/15/83	June 15-Dec. 15	1,006	338	1,268
4% 1980 (Effective Rate 4.0443%)	1/23/59	( <sup>e</sup> )	2/15/80	Feb. 15-Aug. 15	2,612	111	2,501
3-1/2% 1980 (Effective Rate 3.3714%)	10/3/60	( <sup>e</sup> )	11/15/80	May 15-Nov. 15	1,916	160	1,756
7% 1981 (Effective Rate 7.1132%)	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	( <sup>e</sup> )	5/15/85	May 15-Nov. 15	1,135	356	779
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2373%)	8/15/62	8/15/87 <sup>e</sup>	8/15/92	Feb. 15-Aug. 15	3,818	880	2,938
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88 <sup>e</sup>	2/15/93	do.	250	63	187
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89 <sup>e</sup>	5/15/94	May 15-Nov. 15	1,560	465	1,096
3-1/2% 1990 (Effective Rate 3.4844%)	2/14/58	( <sup>e</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	2,006	2,911
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%)	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	( <sup>e</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,168	577
7-7/8% 1995-00 (Effective Rate 7.7971%)	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%)	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
6% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5315%)	10/3/60	( <sup>e</sup> )	11/15/98	May 15-Nov. 15	4,463	2,363	2,100
8-1/4% 2000-05 (Effective Rate 8.2389%)	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
Total Treasury bonds					54,799	9,075	45,724
Total marketable					452,583	9,075	443,508
Nonmarketable:							
Depository Series: <sup>e</sup>							
2% Bond First Series	Various dates: From 10/1965	( <sup>7</sup> )	12 years from issue date	June 1-Dec. 1	56	48	7
Federal Reserve special certificate:							
5-1/2% 1977	9/30/77	( <sup>49</sup> )	10/31/77	Oct. 31, 1977	2,500		2,500
Foreign government series: <sup>e</sup>							
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
Bills 3/9/78	9/8/77		3/9/78	Mar. 9, 1978	43		43
5.50% Treasury certificates of indebtedness	10/29/76	( <sup>5</sup> )	10/28/77	Oct. 28, 1977	144	101	42

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
7.50% Treasury notes	11/28/75	(13)	10/31/77	Apr. 30-Oct. 31	\$100		\$100
7.50% Treasury notes	1/29/76	(10)	do.	do.	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	(8)	1/30/78	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76	(11)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(10)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(10)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(9)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(11)	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	(9)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96		96
7.125% Treasury notes	12/18/75	(10)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/18/75	(10)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(10)	do.	do.	50		50
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(9)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(8)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	46		46
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	do.	do.	100		100
7.50% Treasury notes	9/7/77	(8)	do.	do.	300		300
6.875% Treasury notes	do.	(8)	5/15/80	May 15-Nov. 15	200		200
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(9)	8/15/80	Feb. 15-Aug. 15	300		300
5.875% Treasury notes	3/31/77	(9)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(9)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(9)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(10)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(9)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(11)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(11)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(11)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(12)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(13)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(13)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(13)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(13)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(8)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(13)	do.	do.	150		150
7.25% Treasury notes	9/22/77	(13)	8/15/84	do.	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	do.	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	do.	300		300
Total dollar denominated					20,611	\$101	20,510
Foreign currency denominated:							
6.10% Treasury notes	4/20/76	(8)	10/20/77	Apr. 20-Oct. 20	127	26	101
7.05% Treasury notes	5/28/76	(8)	11/28/77	May 28-Nov. 28	33		33
6.75% Treasury notes	6/14/76	(10)	12/14/77	June 14-Dec. 14	30		30
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67		67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		33
6.35% Treasury notes	8/20/76	(10)	2/20/78	Feb. 20-Aug. 20	36		36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		148
5.95% Treasury notes	10/8/76	(10)	4/7/78	Apr. 7-Oct. 7	38		38
5.80% Treasury notes	10/29/76	(10)	4/28/78	Apr. 28-Oct. 28	50		50
5.25% Treasury notes	10/12/76	(10)	6/9/78	June 9-Dec. 9	137		137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50		50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160		160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360		360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22		22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25		25
Total foreign currency denominated					1,315	26	1,289

\* \$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-3/8% 1978 certificates.....	Various dates: From 8/9/77	On demand..	6/30/78.....	June 30-Dec. 31..	\$221 .....		\$221
6-1/4% 1978 certificates.....	From 6/30/77	....do.....	....do.....	....do.....	3,485 .....	\$460 .....	3,025
Total Airport & Airway Trust Fund .....					3,706 .....	460 .....	3,246
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78.....	Various dates	.....	4/4/78.....	Apr. 4, 1978.....	7 .....		7
Bills 5/30/78.....	....do.....	.....	5/30/78.....	May 30, 1978.....	8 .....		8
Bills 7/25/78.....	....do.....	.....	7/25/78.....	July 25, 1978.....	(*) .....		(*)
Total Aviation, War Risk Insurance, Revolving Fund .....					15 .....		15
Civil Service Retirement Fund:							
7-1/8% 1978 certificates.....	Various dates: From 8/1/77.	On demand..	6/30/78.....	June 30-Dec. 31..	568 .....		568
7% 1978 certificates.....	From 7/1/77.	....do.....	....do.....	....do.....	8,539 .....	(*) .....	8,539
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	....do.....	3,951 .....		3,951
6-1/8% 1978 notes.....	6/30/71.....	....do.....	6/30/78.....	....do.....	5,835 .....	1,533 .....	4,302
5-3/4% 1979 notes.....	6/30/72.....	....do.....	6/30/79.....	....do.....	4,010 .....	30 .....	3,980
7-5/8% 1981 to 1989 bonds .....	6/30/74.....	On demand..	6/30/81 to 89.....	....do.....	5,380 .....		5,380
7-1/2% 1981 to 1991 bonds .....	6/30/76.....	....do.....	6/30/81 to 91.....	....do.....	8,021 .....		8,021
7-3/8% 1981 to 1990 bonds .....	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	6,213 .....		6,213
7-1/8% 1981 to 1992 bonds .....	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	3,472 .....	1 .....	3,471
4-1/8% 1979 & 1980 bonds .....	Various dates: From 6/30/64	....do.....	6/30/79 & 80.....	....do.....	1,938 .....		1,938
Total Civil Service Retirement Fund .....					47,927 .....	1,564 .....	46,363
Comptroller of the Currency, Assessments Fund:							
Bills 1/12/78.....	Various dates	.....	1/12/78.....	Jan. 12, 1978....	42 .....	8 .....	34
8% 1982 notes.....	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15..	5 .....		5
7-1/4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2 .....		2
Total Comptroller of the Currency, Assessments Fund .....					49 .....	8 .....	41
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	(*) .....		(*)
6-3/8% 1984 bonds .....	8/19/75.....	.....	8/15/84.....	....do.....	(*) .....		(*)
Total Comptroller of the Currency, Trustee Fund .....					(*) .....		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds .....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*) .....		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates	.....	5/15/79.....	May 15-Nov. 15..	(*) .....		(*)
7-7/8% 1986 notes.....	5/16/77.....	.....	5/15/86.....	....do.....	(*) .....		(*)
Total Department of the Navy U.S. Office of Naval Records and History .....					(*) .....		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77.....	Various dates	.....	11/15/77.....	Nov. 15, 1977....	(*) .....		(*)
Bills 2/7/78.....	....do.....	.....	2/7/78.....	Feb. 7, 1978.....	(*) .....		(*)
Bills 4/4/78.....	....do.....	.....	4/4/78.....	Apr. 4, 1978.....	(*) .....		(*)
Total Department of State, Conditional Gift Fund, General .....					(*) .....		(*)
Emergency Loan Guarantee Fund:							
Bills 8/22/78.....	Various dates	.....	8/22/78.....	Aug. 22, 1978....	32 .....		32
Employees Health Benefits Fund:							
Bills 10/13/77.....	....do.....	.....	10/13/77.....	Oct. 13, 1977....	80 .....	2 .....	78
Bills 10/27/77.....	....do.....	.....	10/27/77.....	Oct. 27, 1977....	38 .....		38
Bills 12/8/77.....	....do.....	.....	12/8/77.....	Dec. 8, 1977....	3 .....		3
Bills 12/22/77.....	....do.....	.....	12/22/77.....	Dec. 22, 1977....	57 .....		57
8% 1983 notes .....	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32 .....		32
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	....do.....	4 .....		4
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7 .....		7
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	....do.....	12 .....		12
7-5/8% 1978 notes.....	5/15/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	41 .....		41
8-1/4% 2000-05 bonds .....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25 .....		25
7-5/8% 2002-07 bonds .....	....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17 .....		17
Total Employees Health Benefits Fund .....					316 .....	2 .....	315
Employees Life Insurance Fund:							
Bills 10/6/77.....	Various dates	.....	10/6/77.....	Oct. 6, 1977....	55 .....		55
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15..	92 .....		92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5 .....		5
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	....do.....	21 .....		21
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	May 15-Nov. 15..	81 .....		81
7-1/2% 1980 notes.....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	24 .....		24
8-1/2% 1994-99 bonds .....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15..	144 .....		144
8-3/8% 1995-00 bonds .....	....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415 .....		415
8-1/4% 1990 bonds .....	....do.....	5/15/90.....	5/15/90.....	May 15-Nov. 15..	120 .....		120
8-1/4% 2000-05 bonds .....	....do.....	5/15/00.....	5/15/05.....	....do.....	604 .....		604
8% 1996-01 bonds .....	8/16/78.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	43 .....		43
7-7/8% 1995-00 bonds .....	7/1/75.....	2/15/95.....	2/15/00.....	....do.....	100 .....		100
7-5/8% 2002-07 bonds .....	Various dates	2/15/02.....	2/15/07.....	....do.....	128 .....		128
Total Employees Life Insurance Fund .....					1,834 .....		1,834

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund: 5.35% 1977 certificates.....	Various dates: From 9/1/77.	Ondemand ..	10/1/77.....	Oct. 1, 1977 ....	\$2,059	\$9	\$2,050
Export-Import Bank of the United States: 5.54% 1977 certificates.....	....do.....	....do.....	12/1/77.....	Dec. 1, 1977....	40	27	13
Federal Deposit Insurance Corporation:							
6.12% 1977 certificates.....	9/30/77.....	....do.....	10/3/77.....	Oct. 3, 1977 ....	353		353
Bills 10/6/77.....	Various dates.	....do.....	10/6/77.....	Oct. 6, 1977 ....	350		350
8-1/8% 1982 notes .....	....do.....	....do.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes .....	5/15/75.....	....do.....	5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes .....	2/17/76.....	....do.....	2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes .....	8/16/76.....	....do.....	8/15/86.....	....do.....	800		800
7-7/8% 1978 notes .....	8/15/75.....	....do.....	5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes .....	Various dates.	....do.....	11/15/82.....	....do.....	188		188
7-7/8% 1986 notes .....	....do.....	....do.....	5/15/86.....	....do.....	296		296
7-3/4% 1981 notes .....	3/19/75.....	....do.....	11/15/81.....	....do.....	250		250
7-5/8% 1980 notes .....	6/11/76.....	....do.....	6/30/80.....	June 30-Dec. 31..	38		38
7-5/8% 1981 notes .....	7/9/76.....	....do.....	8/15/81.....	Feb. 15-Aug. 15..	200		200
7-1/2% 1980 notes .....	3/17/76.....	....do.....	3/31/80.....	Mar. 31-Sept. 30.	100		100
7-3/8% 1981 notes .....	2/18/75.....	....do.....	2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes .....	Various dates.	....do.....	5/15/81.....	May 15-Nov. 15..	142		142
7-1/4% 1984 notes .....	2/15/77.....	....do.....	2/15/84.....	Feb. 15-Aug. 15..	550		550
7-1/4% 1984 notes .....	8/15/77.....	....do.....	8/15/84.....	....do.....	200		200
7% 1983 notes .....	11/15/76.....	....do.....	11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation ..					4,837	8	4,829
Federal Disability Insurance Trust Fund:							
7% 1978 certificates.....	Various dates: From 7/13/77	Ondemand ..	6/30/78.....	June 30-Dec. 31..	1,504	794	710
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	Ondemand ..	6/30/81 to 89.....	....do.....	1,095		1,095
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	....do.....	6/30/81 to 91.....	....do.....	899		899
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	965	61	904
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	333		333
Total Federal Disability Insurance Trust Fund..					4,796	855	3,941
Federal Financing Bank:							
Bills 10/13/77.....	Various dates.	....do.....	10/13/77.....	Oct. 13, 1977....	9		9
Bills 10/20/77.....	....do.....	....do.....	10/20/77.....	Oct. 20, 1977....	(*)		(*)
Bills 11/17/77.....	....do.....	....do.....	11/17/77.....	Nov. 17, 1977....	13		13
Bills 12/15/77.....	....do.....	....do.....	12/15/77.....	Dec. 15, 1977....	16		16
Total Federal Financing Bank.....					38		38
Federal Hospital Insurance Trust Fund:							
7% 1978 certificates.....	Various dates: From 7/13/77	Ondemand ..	6/30/78.....	June 30-Dec. 31..	2,355	1,848	507
6-5/8% 1980 notes .....	6/30/73.....	After 1 yr.	6/30/80.....	....do.....	2,159	46	2,113
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	Ondemand ..	6/30/81 to 89.....	....do.....	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	....do.....	6/30/81 to 91.....	....do.....	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	2,063		2,063
7-1/8% 1978 & 1979 & 1992 bonds.....	6/30/77.....	....do.....	6/30/78 & 79 & 92	....do.....	1,886	1,072	815
Total Federal Hospital Insurance Trust Fund ..					13,889	2,966	10,924
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes .....	2/4/77.....	....do.....	12/31/77.....	June 30-Dec. 31..	3		3
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2	1	1
7-1/2% 1988-93 bonds.....	....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds .....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40		40
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds .....	....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-5/8% 2002-07 bonds.....	....do.....	2/15/02.....	2/15/07.....	....do.....	365		365
Total Federal Housing Administration.....					956	1	955
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/8% 1978 certificates.....	Various dates: From 8/1/77.	Ondemand ..	6/30/78.....	June 30-Dec. 31..	8,047	6,397	1,649
7% 1978 certificates.....	From 7/13/77	....do.....	....do.....	....do.....	10,474	5,294	5,180
6-5/8% 1980 notes .....	6/30/73.....	After 1 yr.	6/30/80.....	....do.....	4,547	4,221	326
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	Ondemand ..	6/30/81 to 89.....	....do.....	6,101		6,101
7-1/2% 1981 to 1991 bonds.....	6/30/75.....	....do.....	6/30/81 to 91.....	....do.....	7,109		7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	7,567		7,567
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	3,399		3,399
Total Fed. Old-Age & Survivors Ins. Trust Fund					47,245	15,912	31,333
Federal Savings and Loan Insurance Corporation:							
6.12% 1977 certificates.....	9/30/77.....	Ondemand ..	10/3/77.....	Oct. 3, 1977 ....	343		343
8-1/2% 1979 notes .....	9/4/75.....	....do.....	9/30/79.....	Mar. 31-Sept. 30.	25		25
8% 1982 notes .....	5/15/75.....	....do.....	5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes .....	2/17/76.....	....do.....	2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes .....	Various dates.	....do.....	8/15/86.....	....do.....	250		250
7-7/8% 1978 notes .....	8/15/75.....	....do.....	5/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes .....	5/17/76.....	....do.....	5/15/86.....	....do.....	48		48
7-1/4% 1984 notes .....	Various dates.	....do.....	2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes .....	....do.....	....do.....	8/15/84.....	....do.....	75		75
7% 1981 notes .....	10/12/76.....	....do.....	11/15/81.....	May 15-Nov. 15..	200		200
7% 1982 notes .....	Various dates.	....do.....	5/15/82.....	....do.....	140	10	130
6-1/2% 1980 notes .....	2/15/77.....	....do.....	2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes .....	....do.....	....do.....	12/31/80.....	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds .....	Various dates.	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
8-1/4% 1990 bonds .....	....do.....	....do.....	5/15/90.....	....do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation .....					2,645	110	2,535

\*\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 10/6/77	Various dates		10/6/77	Oct. 6, 1977	\$31	\$12	\$18
Bills 10/13/77	do.		10/13/77	Oct. 13, 1977	1	(*)	1
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	5	3	2
Bills 10/20/77	do.		10/20/77	Oct. 20, 1977	3	(*)	3
Bills 10/27/77	do.		10/27/77	Oct. 27, 1977	22	3	18
Bills 11/3/77	do.		11/3/77	Nov. 3, 1977	14	(*)	14
Bills 11/15/77	do.		11/15/77	Nov. 15, 1977	48	11	37
Bills 11/25/77	do.		11/25/77	Nov. 25, 1977	3		3
Bills 12/1/77	do.		12/1/77	Dec. 1, 1977	14	(*)	13
Bills 12/8/77	do.		12/8/77	Dec. 8, 1977	5	(*)	5
Bills 12/13/77	do.		12/13/77	Dec. 13, 1977	13	8	5
Bills 12/15/77	do.		12/15/77	Dec. 15, 1977	1		1
Bills 12/22/77	do.		12/22/77	Dec. 22, 1977	8	(*)	8
Bills 12/29/77	do.		12/29/77	Dec. 29, 1977	3		3
Bills 1/5/78	do.		1/5/78	Jan. 5, 1978	3		3
Bills 1/10/78	do.		1/10/78	Jan. 10, 1978	118	12	106
Bills 1/12/78	do.		1/12/78	Jan. 12, 1978	1		1
Bills 1/19/78	do.		1/19/78	Jan. 19, 1978	(*)		(*)
Bills 1/26/78	do.		1/26/78	Jan. 26, 1978	2		2
Bills 2/7/78	do.		2/7/78	Feb. 7, 1978	4		4
Bills 2/9/78	do.		2/9/78	Feb. 9, 1978	9		9
Bills 3/7/78	do.		3/7/78	Mar. 7, 1978	4		4
Bills 4/4/78	do.		4/4/78	Apr. 4, 1978	11		11
Bills 5/2/78	do.		5/2/78	May 2, 1978	91		91
Bills 7/25/78	do.		7/25/78	July 25, 1978	96		96
Bills 9/19/78	do.		9/19/78	Sept. 19, 1978	15		15
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					556	51	505
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 10/18/77	Various dates		10/18/77	Oct. 18, 1977	1		1
Federal Ship Financing Revolving Fund:							
Bills 10/18/77	do.		do.	do.	1		1
Bills 5/30/78	do.		5/30/78	May 30, 1978	1		1
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35		35
7-3/4% 1981 notes	do.		11/15/81	do.	7		7
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	8		8
6% 1978 notes	do.		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					68	1	68
Federal Supplementary Medical Insurance Trust Fund:							
7-1/8% 1978 certificates	Various dates:						
6-5/8% 1980 notes	From 8/1/77	On demand	6/30/78	June 30-Dec. 31	691	650	41
7-5/8% 1981 to 1989 bonds	6/30/73	After 1 yr	6/30/80	do.	282	4	278
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
7-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	162		162
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
	6/30/77	do.	6/30/78 & 79, 81 to 92	do.	1,032	16	1,016
Total Federal Supplementary Medical Ins. Trust Fund					2,902	670	2,232
Foreign Service Retirement Fund:							
7-1/8% 1978 certificates	Various dates:						
7% 1978 certificates	From 8/1/77	On demand	6/30/78	June 30-Dec. 31	4	1	3
6-5/8% 1980 notes	From 7/1/77	do.	do.	do.	82	16	66
5-3/4% 1979 notes	6/30/73	After 1 yr	6/30/80	do.	11		11
7-5/8% 1984 to 1989 bonds	6/30/72	do.	6/30/79	do.	9		9
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/84 to 89	do.	42		42
7-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	41		41
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/75	do.	6/30/81 to 90	do.	52		52
	6/30/77	do.	6/30/78 & 79, 81 to 92	do.	28		28
4% 1979 to 1983 bonds	4/30/69	do.	6/30/79 to 83	do.	15		15
Total Foreign Service Retirement Fund					285	17	268
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	2	2	(*)
6.875% 1978 notes	do.		7/31/78	Jan. 31-July 31	25	13	12
8.30% 1979 notes	7/22/74	(*)	7/22/79	Jan. 22-July 22	45	40	5
Total GSA Participation Certificate Trust					72	55	17
Gifts and Bequests, Commerce:							
Bills 11/15/77	Various dates		11/15/77	Nov. 15, 1977	(*)		(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	47		47
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	112		112
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	35		35
7% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91		91
6-1/2% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	72		72
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-5/8% 1978 bonds	Various dates:						
	From 6/30/64	do.	6/30/78	do.	48	11	37
Total Government Life Insurance Fund					537	11	526
Government National Mortgage Association:							
Bills 10/3/77	Various dates		10/3/77	Oct. 3, 1977	5		5
Bills 10/6/77	do.		10/6/77	Oct. 6, 1977	5		5
Bills 10/10/77	do.		10/10/77	Oct. 10, 1977	3		3
Bills 10/11/77	do.		10/11/77	Oct. 11, 1977	8		8
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	11		11

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 12 1/2 77	Various dates		12 1/2 77	Dec. 1, 1977	\$12		\$12
Bills 12 1/2 77	do.		12/12/77	Dec. 12, 1977	11		11
Bills 12 23 77	do.		12/23/77	Dec. 23, 1977	5		5
Bills 1 19 78	do.		1/19/78	Jan. 19, 1978	14		14
Bills 2 1 78	do.		2/1/78	Feb. 1, 1978	5		5
Bills 2 14 78	do.		2/14/78	Feb. 14, 1978	16		16
Bills 4 3 78	do.		4/3/78	Apr. 3, 1978	6		6
Bills 4 6 78	do.		4/6/78	Apr. 6, 1978	(-)		(-)
Bills 4 8 78	do.		4/8/78	Apr. 8, 1978	(-)		(-)
Bills 6 1 78	do.		6 1 78	June 1, 1978	2		2
Bills 6 27 78	do.		6 27 78	June 27, 1978	2		2
Bills 7 3 78	do.		7/3/78	July 3, 1978	7		7
Bills 7 19 78	do.		7 19 78	July 19, 1978	4		4
Bills 8 14 78	do.		8/14/78	Aug. 14, 1978	33		33
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	19		19
7-3 4% 1981 notes	do.		11/15/81	do.	42		42
7-3 8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	(-)	29
7-3 8% 1981 notes	do.		5/15/81	May 15-Nov. 15	34		34
7-1 4% 1984 notes	do.		2 15 84	Feb. 15-Aug. 15	24		24
7-1 4% 1984 notes	do.		8 15 84	do.	9		9
7-1 8% 1978 notes	do.		5 15 78	May 15-Nov. 15	13		13
7% 1981 notes	do.		2 15 81	Feb. 15-Aug. 15	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	66		66
7% 1983 notes	do.		11/15/83	do.	50	\$2	48
6-7 8% 1978 notes	do.		6/30/78	June 30-Dec. 31	30		30
6-7 8% 1978 notes	do.		7/31/78	Jan. 31-July 31	177		177
6-7 8% 1980 notes	do.		5 15 80	May 15-Nov. 15	13		13
6-7 8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	12		12
6-3 4% 1978 notes	do.		3/31/78	do.	16		16
6-5 8% 1977 notes	do.		11/30/77	May 31-Nov. 30	12		12
6-5 8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	13		13
6-5 8% 1979 notes	do.		11 15 79	May 15-Nov. 15	9		9
6-1 2% 1978 notes	Various dates		4 30 78	Apr. 30-Oct. 31	94		94
6-1 2% 1980 notes	8 1 77		2 15 80	Feb. 15-Aug. 15	3		3
6-3 8% 1978 notes	11 12 76		1/31/78	Jan. 31-July 31	5		5
6-1 4% 1978 notes	Various dates		2 15 78	Feb. 15-Aug. 15	37		37
6-1 4% 1978 notes	6 1 77		9/30/78	Mar. 31-Sept. 30	3		3
6-1 4% 1979 notes	Various dates		8 15 79	Feb. 15-Aug. 15	4		4
6-1 4% 1979 notes	12 1 76		11 15 79	May 15-Nov. 15	4		4
6-1 4% 1979 notes	Various dates		5 31 79	May 31-Nov. 30	13		13
5-7 8% 1979 notes	5/2 77		4/30/79	Apr. 30-Oct. 31	3		3
5-7 8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	2		2
6-3 8% 1982 bonds	do.		2 15 82	do.	4		4
6-3 8% 1984 bonds	do.		8 15 84	do.	8		8
6-1 8% 1986 bonds	1 3 77		11 15 86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,006	3	1,003
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7 22 75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do.	4		4
7-7/8% 1986 notes	5 18 76		5 15 86	do.	2		2
7-3 4% 1981 notes	11 20 75		11 15 81	do.	1		1
7-5 8% 1981 notes	7 27 76		8/15/81	Feb. 15-Aug. 15	1		1
7-3 8% 1981 notes	Various dates		2 15 81	do.	5	3	2
7-1 4% 1984 notes	5 11 77		2 15 84	do.	2		2
7-1 4% 1984 notes	9 22 77		8 15 84	do.	2		2
7% 1979 notes	1 19 76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	Various dates		2 15 81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11 15 83	do.	7		7
6-7 8% 1980 notes	9/17 76		9/30/80	Mar. 31-Sept. 30	2		2
6-1 2% 1980 notes	2 28 77		2 15 80	Feb. 15-Aug. 15	4		4
6-3 8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					41	3	38
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/6 77	Various dates		10/6/77	Oct. 6, 1977	2	(-)	1
8% 1983 notes	do.		2 15 83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	5		5
7-3 4% 1981 notes	do.		11/15/81	do.	5		5
8-1 4% 1990 bonds	8 6 76		5/15/90	do.	10		10
7-1 2% 1988-93 bonds	Various dates	8/15 88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					31	(-)	31
Highway Trust Fund:							
6-3 8% 1978 certificates	Various dates:						
6-1 4% 1978 certificates	From 8 11 77	On demand	6/30/78	June 30-Dec. 31	1,407		1,407
	From 6/30 77	do.	do.	do.	10,488	1,817	8,671
Total Highway Trust Fund					11,896	1,817	10,079
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/20 77	Various dates		10/20/77	Oct. 20, 1977	(-)		(-)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/6 77	do.		10/6/77	Oct. 6, 1977	4		4
Bills 10/13 77	do.		10/13/77	Oct. 13, 1977	3		3
Total Indian Tribal Fund, Bureau of Indian Affairs					6		6

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1977--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
Bills 10/6/77.....	Various dates.....		10/6/77.....	Oct. 6, 1977.....	\$3	\$1	\$1
Bills 10/13/77.....	do.....		10/13/77.....	Oct. 13, 1977.....	2		2
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-7/8% 1980 notes.....	Various dates.....		5/15/80.....	May 15-Nov. 15..	1	1	(-)
Total Individual Indian Money.....					5	2	4
Japan-U.S. Friendship Trust Fund:							
Bills 10/18/77.....	Various dates.....		10/18/77.....	Oct. 18, 1977.....	6		6
Bills 12/8/77.....	do.....		12/8/77.....	Dec. 8, 1977.....	4		4
Bills 3/9/78.....	do.....		3/9/78.....	Mar. 9, 1978.....	3		3
Bills 3/16/78.....	do.....		3/16/78.....	Mar. 16, 1978....	5		5
Total Japan-U.S. Friendship Trust Fund.....					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	2		2
8-3/8% 1995-00 bonds.....	do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	29		29
8-1/4% 2000-05 bonds.....	do.....	5/15/00....	5/15/05.....	May 15-Nov. 15..	1		1
8% 1996-01 bonds.....	do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds.....	do.....	2/15/02....	2/15/07.....	do.....	1		1
Total Judicial Survivors Annuity Fund.....					33		33
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	1		1
Low-Rent Public Housing, HUD:							
Bills 10/6/77.....	Various dates.....		10/6/77.....	Oct. 6, 1977.....	25		25
Bills 10/13/77.....	do.....		10/13/77.....	Oct. 13, 1977.....	15		15
Bills 10/20/77.....	do.....		10/20/77.....	Oct. 20, 1977.....	30		30
Total Low-Rent Public Housing, HUD.....					70		70
National Archives Gift Fund:							
Bills 10/18/77.....	Various dates.....		10/18/77.....	Oct. 18, 1977.....	(-)		(*)
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977.....	(*)		(*)
Bills 12/13/77.....	do.....		12/13/77.....	Dec. 13, 1977.....	(*)		(*)
Bills 12/22/77.....	do.....		12/22/77.....	Dec. 22, 1977.....	(*)		(*)
Bills 7/25/78.....	do.....		7/25/78.....	July 25, 1978.....	(*)		(*)
Total National Archives Gift Fund.....					(-)		(*)
National Archives Trust Fund:							
Bills 10/18/77.....	Various dates.....		10/18/77.....	Oct. 18, 1977.....	1	(*)	1
Bills 12/22/77.....	do.....		12/22/77.....	Dec. 22, 1977.....	1		1
Bills 1/19/78.....	do.....		1/19/78.....	Jan. 19, 1978.....	1		1
Bills 7/25/78.....	do.....		7/25/78.....	July 25, 1978.....	(-)		(-)
Bills 9/19/78.....	do.....		9/19/78.....	Sept. 19, 1978....	1		1
Total National Archives Trust Fund.....					4	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes.....	5/3/77.....		8/15/78.....	Feb. 15-Aug. 15..	1		1
8-1/8% 1978 notes.....	1/18/77.....		12/31/78.....	June 30-Dec. 31..	1		1
8-1/8% 1982 notes.....	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15..	5		5
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	5		5
8% 1983 notes.....	Various dates.....		2/15/83.....	Feb. 15-Aug. 15..	6		6
8% 1986 notes.....	do.....		8/15/86.....	do.....	11		11
7-7/8% 1982 notes.....	1/19/77.....		11/15/82.....	May 15-Nov. 15..	2		2
7-7/8% 1986 notes.....	Various dates.....		5/15/86.....	do.....	11		11
7-3/4% 1981 notes.....	2/3/77.....		11/15/81.....	do.....	1		1
7-1/2% 1977 notes.....	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31..	2		2
7-1/2% 1979 notes.....	2/1/77.....		12/31/79.....	June 30-Dec. 31..	2		2
7-1/4% 1977 notes.....	12/14/76.....		12/31/77.....	do.....	2		2
7-1/8% 1978 notes.....	4/5/77.....		5/15/78.....	May 15-Nov. 15..	1		1
7% 1979 notes.....	2/1/77.....		11/15/79.....	do.....	1		1
7% 1983 notes.....	Various dates.....		11/15/83.....	do.....	11		11
6-7/8% 1978 notes.....	5/3/77.....		6/30/78.....	June 30-Dec. 31..	1		1
6-7/8% 1978 notes.....	do.....		7/31/78.....	Jan. 31-July 31..	1		1
6-3/4% 1978 notes.....	3/2/77.....		3/31/78.....	Mar. 31-Sept. 30..	1		1
6-5/8% 1977 notes.....	Various dates.....		11/30/77.....	May 31-Nov. 30..	2		2
6-1/2% 1978 notes.....	4/30/77.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
6-1/4% 1978 notes.....	5/3/77.....		9/30/78.....	Mar. 31-Sept. 30..	1		1
5-7/8% 1978 notes.....	1/27/77.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
5-7/8% 1980 notes.....	Various dates.....		12/31/80.....	June 30-Dec. 31..	2		2
5-3/4% 1978 notes.....	1/24/77.....		11/30/78.....	May 31-Nov. 30..	1		1
5-1/4% 1978 notes.....	1/27/77.....		12/31/78.....	June 30-Dec. 31..	1		1
7-1/4% 1992 bonds.....	Various dates.....		8/15/92.....	Feb. 15-Aug. 15..	11		11
3-1/2% 1980 bonds.....	2/7/77.....		11/15/80.....	May 15-Nov. 15..	1		1
Total National Credit Union Share Insurance Fund, NCUA.....					86		86
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates.....		11/15/77.....	Nov. 15, 1977.....	7	2	5
8% 1986 notes.....	do.....		8/15/86.....	Feb. 15-Aug. 15..	32		32
7-7/8% 1978 notes.....	5/2/77.....		5/15/78.....	May 15-Nov. 15..	1		1
7-5/8% 1978 notes.....	Various dates.....		8/15/78.....	Feb. 15-Aug. 15..	18		18
7-1/2% 1977 notes.....	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31..	4		4
7% 1979 notes.....	2/15/77.....		2/15/79.....	Feb. 15-Aug. 15..	5		5
6-3/4% 1978 notes.....	4/1/77.....		3/31/78.....	Mar. 31-Sept. 30..	2		2
6-1/4% 1978 notes.....	2/15/77.....		2/15/78.....	Feb. 15-Aug. 15..	5		5
Total National Insurance Development Fund, HUD.....					74	2	73

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
6-7/8% 1978 certificates.....	Various dates: From 8/12/77	On demand..	6/30/78.....	June 30-Dec. 31..	\$6		\$6
6-5/8% 1978 certificates.....	From 7/1/77	.....do.....	.....do.....	.....do.....	4		4
6-1/2% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	666		666
5-3/4% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,091		1,091
5-1/2% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89..	.....do.....	572		572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/82 to 91..	.....do.....	914		914
7% 1982 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/82 to 90..	.....do.....	837		837
6-3/4% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92..	.....do.....	1,277		1,277
4-1/4% 1981 bonds.....	6/30/67.....	.....do.....	6/30/81.....	.....do.....	225		225
3-5/8% 1978 to 1980 bonds.....	Various dates: From 6/30/65	.....do.....	6/30/78 to 80..	.....do.....	883		883
3-3/8% 1978 bonds.....	6/30/63.....	.....do.....	6/30/78.....	.....do.....	298	\$5	293
Total National Service Life Insurance Fund.....					7,255	5	7,250
Northern Mariana Islands:							
7-1/8% 1978 certificates.....	Various dates: From 6/30/77	On demand..	6/30/78.....	June 30-Dec. 31..	(*)		(*)
7% 1978 certificates.....	From 7/1/77	.....do.....	.....do.....	.....do.....	(*)		(*)
Total Northern Mariana Islands.....					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes.....	8/30/77.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
Overseas Private Investment Corporation:							
Bills 10/18/77.....	Various dates.		10/18/77.....	Oct. 18, 1977....	26	(*)	26
Bills 11/15/77.....	.....do.....		11/15/77.....	Nov. 15, 1977....	3		3
Bills 12/29/77.....	.....do.....		12/29/77.....	Dec. 29, 1977....	(*)		(*)
Bills 1/10/78.....	.....do.....		1/10/78.....	Jan. 10, 1978....	1		1
Bills 2/7/78.....	.....do.....		2/7/78.....	Feb. 7, 1978....	1		1
Bills 3/7/78.....	.....do.....		3/7/78.....	Mar. 7, 1978....	1		1
Bills 4/4/78.....	.....do.....		4/4/78.....	Apr. 4, 1978....	1		1
Bills 5/2/78.....	.....do.....		5/2/78.....	May 2, 1978....	4		4
Bills 5/30/78.....	.....do.....		5/30/78.....	May 30, 1978....	3		3
Bills 6/27/78.....	.....do.....		6/27/78.....	June 27, 1978....	33		33
Bills 7/25/78.....	.....do.....		7/25/78.....	July 25, 1978....	2		2
Bills 8/22/78.....	.....do.....		8/22/78.....	Aug. 22, 1978....	1		1
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-3/8% 1981 notes.....	Various dates.		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1984 notes.....	.....do.....		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	.....do.....	3		3
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	May 15-Nov. 15..	1		1
7% 1979 notes.....	Various dates.		11/15/79.....	.....do.....	55		55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6		6
7% 1982 notes.....	4/4/77.....		5/15/82.....	.....do.....	4		4
7% 1983 notes.....	Various dates.		11/15/83.....	.....do.....	20		20
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30..	6		6
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	.....do.....	5		5
6-1/4% 1979 notes.....	8/1/77.....		7/31/79.....	Jan. 31-July 31..	16		16
6-1/8% 1979 notes.....	6/30/77.....		6/30/79.....	June 30-Dec. 31..	3		3
6-1/8% 1982 notes.....	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15..	2		2
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
5-7/8% 1979 notes.....	5/2/77.....		4/30/79.....	.....do.....	2		2
Total Overseas Private Investment Corporation.....					308	(*)	307
Pension Benefit Guaranty Corporation:							
Bills 10/27/77.....	Various dates.		10/27/77.....	Oct. 27, 1977....	3	1	2
Bills 12/29/77.....	.....do.....		12/29/77.....	Dec. 29, 1977....	28		28
Bills 2/9/78.....	.....do.....		2/9/78.....	Feb. 9, 1978....	18		18
8% 1986 notes.....	.....do.....		8/15/86.....	Feb. 15-Aug. 15..	12		12
7-5/8% 1978 notes.....	.....do.....		8/15/78.....	.....do.....	2		2
7-3/8% 1981 notes.....	.....do.....		2/15/81.....	.....do.....	10	5	5
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	Feb. 28-Aug. 31..	4		4
Total Pension Benefit Guaranty Corporation.....					78	6	71
Postal Service Fund:							
6.12% 1977 certificates.....	9/30/77.....	On demand..	10/3/77.....	Oct. 3, 1977....	378		378
Bills 10/6/77.....	Various dates.		10/6/77.....	Oct. 6, 1977....	100		100
Bills 10/20/77.....	.....do.....		10/20/77.....	Oct. 20, 1977....	100		100
Bills 1/26/78.....	.....do.....		1/26/78.....	Jan. 26, 1978....	10		10
Bills 2/2/78.....	.....do.....		2/2/78.....	Feb. 2, 1978....	20		20
Bills 2/16/78.....	.....do.....		2/16/78.....	Feb. 16, 1978....	135	10	125
Bills 2/23/78.....	.....do.....		2/23/78.....	Feb. 23, 1978....	10		10
Bills 3/9/78.....	.....do.....		3/9/78.....	Mar. 9, 1978....	50		50
Bills 3/16/78.....	.....do.....		3/16/78.....	Mar. 16, 1978....	30		30
Bills 3/23/78.....	.....do.....		3/23/78.....	Mar. 23, 1978....	100	30	70
Bills 8/22/78.....	.....do.....		8/22/78.....	Aug. 22, 1978....	70	30	40
3-3/4% 1981 notes.....	.....do.....		9/30/81.....	Mar. 31-Sept. 30..	60	35	25
6-5/8% 1979 notes.....	9/30/77.....		9/30/79.....	.....do.....	50	30	20
Total Postal Service Fund.....					1,113	135	978
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19/78.....	Various dates.		9/19/78.....	Sept. 19, 1978....	(*)		(*)
8-3/8% 1995-00 bonds.....	3/26/77.....	8/15/85.....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW.....							
					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78.....	.....do.....		5/2/78.....	May 2, 1978....	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
7% 1978 certificates	Various dates: From 8/1/77..	On demand..	6/30/78.....	June 30-Dec. 31..	\$460	.....	\$460
8% 1981 notes	6/30/74.....	After 1 yr ..	6/30/81.....	.....do.....	1,435	\$291	1,144
7-3/4% 1983 notes	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	1,681	519
6-7/8% 1984 notes	6/30/77.....	.....do.....	6/30/84.....	.....do.....	1,429	905	524
Total Railroad Retirement Account					5,524	2,877	2,648
Railroad Retirement Supplemental Account:							
7% 1978 certificates	Various dates: From 8/1/77..	On demand..	6/30/78.....	June 30-Dec. 31..	31	.....	31
6-7/8% 1978 certificates	From 6/30/77..	.....do.....	.....do.....	.....do.....	32	27	5
Total Railroad Retirement Supplemental Account					63	27	36
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1978 notes	Various dates..		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Total Relief and Rehabilitation, D. C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76.....		5/15/78.....	May 15-Nov. 15..	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-1/2% 1978 notes	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	.....	(*)
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates..	5/15/94.....	5/15/99.....	May 15-Nov. 15..	17	.....	17
8-1/4% 1990 bonds	3/3/77.....		5/15/90.....	.....do.....	2	.....	2
7-5/8% 2002-07 bonds	8/15/77.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	11	.....	11
7-1/2% 1988-93 bonds	Various dates..	8/15/88.....	8/15/93.....	.....do.....	5	.....	5
Total Special Investment Account					35	.....	35
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....		8/15/92.....	.....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates..	5/15/93.....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 10/6/77..	Various dates..		10/6/77.....	Oct. 6, 1977....	18	.....	18
Bills 11/25/77..	.....do.....		11/25/77.....	Nov. 25, 1977...	55	2	53
5.57% certificates of indebtedness	Various dates: From 9/1/77..	On demand..	10/1/77.....	Oct. 1, 1977....	5	.....	5
3.50% certificates of indebtedness	6/30/77.....	.....do.....	6/30/78.....	June 30, 1978....	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/77..	.....do.....	.....do.....	.....do.....	356	79	277
6.00% certificates of indebtedness	9/29/77.....	.....do.....	10/1/77.....	Oct. 1, 1977....	60	.....	60
6-1/4% notes	1/21/77.....	At Maturity..	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 12/29/72..	.....do.....	12/29/78.....	Dec. 29.....	26	.....	26
4% notes	From 6/29/73..	.....do.....	6/29/79.....	June 29.....	7	.....	7
4% notes	From 6/30/73..	.....do.....	6/30/79.....	June 30.....	32	.....	32
4% notes	From 11/16/74..	.....do.....	11/16/80.....	Nov. 16.....	2	.....	2
3-1/2% bonds	12/23/69.....	(28)	12/23/79.....	June 23-Dec. 23..	75	.....	75
3-1/2% bonds	7/1/70.....	(28)	7/1/80.....	Jan. 1-July 1....	75	.....	75
3-1/2% bonds	4/1/71.....	(28)	4/1/81.....	Apr. 1 - Oct. 1..	100	.....	100
Total Treasury Deposit Funds					817	81	736
Unemployment Trust Fund:							
6-3/8% 1978 certificates	Various dates: From 9/7/77..	On demand..	6/30/78.....	June 30-Dec. 31..	125	.....	125
6-1/4% 1978 certificates	From 6/30/77..	.....do.....	.....do.....	.....do.....	6,351	2,873	3,478
Total Unemployment Trust Fund					6,476	2,873	3,603
United States Army General Gift Fund:							
7-5/8% 1981 notes	8/26/77.....		8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1978 notes	4/7/77.....		5/15/78.....	May 15-Nov. 15..	(*)	.....	(*)
6-1/4% 1978 notes	Various dates..		2/15/78.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95.....	8/15/00.....	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund					(*)	.....	(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77.....		5/15/78.....	May 15-Nov. 15..	(*)	.....	(*)
7% 1982 notes	.....do.....		5/15/82.....	.....do.....	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77.....		8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy General Gift Fund					(*)	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76.....		5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
7-3/4% 1979 notes	5/27/77.....		6/30/79.....	June 30-Dec. 31..	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76.....		9/30/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
6-5/8% 1977 notes	5/27/77.....		11/30/77.....	May 31-Nov. 30..	(*)	.....	(*)
6-5/8% 1979 notes	7/16/76.....		11/15/79.....	May 15-Nov. 15..	(*)	.....	(*)
6-1/4% 1979 notes	11/4/76.....		8/15/79.....	Feb. 15-Aug. 15..	(*)	.....	(*)
5-7/8% 1978 notes	.....do.....		10/31/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7% 1981 bonds	7/16/76.....		8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76.....		2/15/82.....	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	.....do.....		8/15/84.....	.....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund					2	.....	2

\* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
7-1/8% 1978 certificates.....	From 8/5/77	On demand..	6/30/78.....	June 30-Dec. 31..	(-)		(-)
7% 1978 certificates.....	From 7/8/77	do.....	do.....	do.....	21		21
6-5/8% 1978 to 1980 notes.....	6/30/73.....	After 1 yr..	6/30/78 to 80.....	do.....	46		46
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	27		27
5-3/4% 1978 & 1979 notes.....	6/30/72.....	do.....	6/30/78 & 79.....	do.....	36		36
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	67		67
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	69		69
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	69		69
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92.....	do.....	67		67
Total Veterans' Reopened Insurance Fund.....					382		382
Veterans' Special Life Insurance Fund, Trust	Various dates:						
Revolving Fund:	From 7 8/77	On demand..	6/30/78.....	June 30-Dec. 31..	3		3
7% 1978 certificates.....	From 9 2/77	do.....	do.....	do.....	1		1
6-7/8% 1978 certificates.....	6/30/73.....	After 1 yr..	6/30/78 to 80.....	do.....	59		59
5-5/8% 1978 to 1980 notes.....	6/30/72.....	do.....	6/30/78 & 79.....	do.....	50		50
5-1/4% 1978 & 1979 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	42		42
5% 1978 notes.....	6/30/77.....	On demand..	6/30/81 to 92.....	do.....	98		98
7% 1981 to 1992 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	95		95
6-3/4% 1981 to 1991 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	92		92
6-3/8% 1981 to 1990 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	88		88
5-7/8% 1981 to 1989 bonds.....							
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....					528		528
War-Risk Insurance Revolving Fund:	Various dates		10/18/77.....	Oct. 18, 1977....	(-)		(-)
Bills 10/18/77.....	do.....		4/4/78.....	Apr. 4, 1978....	1		1
Bills 4/4/78.....					1		1
Total War-Risk Insurance Revolving Fund.....							
Total Government account series.....					170,669	\$30,556	140,113
Investment series: <sup>4</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>e</sup> .....	4/1/51.....	4/1/78 <sup>6 29</sup>	4/1/80.....	Apr. 1-Oct. 1....	15,331	<sup>30</sup> 13,084	2,247
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness.....	From 2/1977	After 1 mo..	1 year from issue date.....	Semiannually.....	15	7	8
2% Treasury bonds.....	From 10/1965	( <sup>7</sup> ).....	12 years from issue date.....	Jan. 1-July 1....	29	28	2
Total R. E. A. series.....					44	35	9
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity.....	254		254
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates....	8,145		8,145
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	do.....	3,072		3,072
Total State and local government series.....					11,470		11,470
United States individual retirement bonds:	First day of each month from:						
Investment Yield (compounded semiannually) <sup>31 e</sup>							
6.00%.....	1/1/75.....	( <sup>32</sup> ).....	Indeterminate.....		11	1	10
6.00%.....	1/1/76.....	do.....	do.....		17	(-)	16
6.00%.....	1/1/77.....	do.....	do.....		3	(-)	3
Unclassified.....					1	(-)	1
Total United States individual retirement bonds..					31	2	30
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) <sup>31 e</sup>							
3.75%.....	1/63 to 5/66..	( <sup>33</sup> ).....	Indeterminate.....		23	10	12
4.15%.....	6/66 to 12/69.	do.....	do.....		31	10	21
5.00%.....	1/1/70.....	do.....	do.....		9	2	7
5.00%.....	1/1/71.....	do.....	do.....		10	2	8
5.00%.....	1/1/72.....	do.....	do.....		11	2	9
5.00%.....	1/1/73.....	do.....	do.....		13	1	11
5.00%.....	1/1/74.....	do.....	do.....		1	(-)	1
6.00%.....	2/1/74.....	do.....	do.....		25	2	23
6.00%.....	1/1/75.....	do.....	do.....		20	1	19
6.00%.....	1/1/76.....	do.....	do.....		19	(-)	19
6.00%.....	1/1/77.....	do.....	do.....		10	(-)	9
Unclassified.....					(-)	(-)	(-)
Total United States retirement plan bonds.....					170	30	140
United States savings bonds: <sup>34 e</sup>	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.889% <sup>35</sup>	5 to 12-41....	After 2 mos <sup>36</sup>	After 10 years <sup>37</sup> ..		1,966	1,798	168
E-1942 4.048% <sup>35</sup>	1 to 12-42....	do.....	do.....		8,683	7,915	768
E-1943 4.120% <sup>35</sup>	1 to 12-43....	do.....	do.....		13,959	12,741	1,219
E-1944 4.189% <sup>35</sup>	1 to 12-44....	do.....	do.....		16,320	14,823	1,496
E-1945 4.255% <sup>35</sup>	1 to 12-45....	do.....	do.....		12,889	11,573	1,316
E-1946 4.342% <sup>35</sup>	1 to 12-46....	do.....	do.....		5,918	5,173	745
E-1947 4.358% <sup>35</sup>	1 to 12-47....	do.....	do.....		5,674	4,836	838
E-1948 3.978% <sup>35</sup>	1 to 12-48....	do.....	do.....		5,893	4,954	939
E-1949 4.117% <sup>35</sup>	1 to 12-49....	do.....	do.....		5,864	4,856	1,007
E-1950 4.234% <sup>35</sup>	1 to 12-50....	do.....	do.....		5,158	4,224	934
E-1951 4.317% <sup>35</sup>	1 to 12-51....	do.....	do.....		4,462	3,652	810
E-1952 4.370% (Jan. to Apr. 1952).....	1 to 4-52....	do.....	do.....		1,535	1,252	284

\* \$500 thousand or less.

For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds							
Series and approximate yield to maturity:							
E-1952 4.428% <sup>35</sup> (May to Dec. 1952)	First day of each month: 5 to 12-52	After 2 mos <sup>36</sup>	After 9 yrs. 8 mos <sup>37</sup>		\$3,151	\$2,557	\$594
E-1953 4.496% <sup>35</sup>	1 to 12-53	do.	do.		5,386	4,307	1,080
E-1954 4.585% <sup>35</sup>	1 to 12-54	do.	do.		5,516	4,356	1,160
E-1955 4.675% <sup>35</sup>	1 to 12-55	do.	do.		5,766	4,511	1,255
E-1956 4.798% <sup>35</sup>	1 to 12-56	do.	do.		5,584	4,336	1,248
E-1957 4.870% <sup>35</sup> (Jan. 1957)	1-57	do.	do.		470	358	112
E-1957 4.971% <sup>35</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>37</sup>		4,810	3,701	1,109
E-1958 5.017% <sup>35</sup>	1 to 12-58	do.	do.		5,188	3,904	1,284
E-1959 5.680% <sup>35</sup> (Jan. to May 1959)	1 to 5-59	do.	do.		2,087	1,562	525
E-1959 4.857% <sup>35</sup> (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos <sup>37</sup>		2,790	2,079	711
E-1960 4.759% <sup>35</sup>	1 to 12-60	do.	do.		4,916	3,591	1,325
E-1961 4.890% <sup>35</sup>	1 to 12-61	do.	do.		5,036	3,577	1,458
E-1962 4.992% <sup>35</sup>	1 to 12-62	do.	do.		4,918	3,424	1,493
E-1963 5.085% <sup>35</sup>	1 to 12-63	do.	do.		5,570	3,718	1,853
E-1964 5.192% <sup>35</sup>	1 to 12-64	do.	do.		5,425	3,651	1,774
E-1965 5.284% <sup>35</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,804	3,238	1,566
E-1965 5.390% <sup>35</sup> (Dec. 1965)	12-65	do.	After 7 years <sup>37</sup>		506	372	174
E-1966 5.424% <sup>35</sup>	1 to 12-66	do.	do.		5,779	3,778	2,001
E-1967 5.524% <sup>35</sup>	1 to 12-67	do.	do.		5,734	3,733	2,002
E-1968 5.600% <sup>35</sup> (Jan. to May 1968)	1 to 5-68	do.	do.		2,336	1,484	851
E-1968 5.670% <sup>35</sup> (June to Dec. 1968)	6 to 12-68	do.	do.		3,129	2,036	1,093
E-1969 5.730% <sup>35</sup> (Jan. to May 1969)	1 to 5-69	do.	do.		2,209	1,380	830
E-1969 5.835% <sup>35</sup> (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos <sup>37</sup>		2,963	1,859	1,103
E-1970 5.860% <sup>35</sup> (Jan. to May 1970)	1 to 5-70	do.	do.		2,245	1,320	924
E-1970 5.892% <sup>35</sup> (June to Dec. 1970)	6 to 12-70	do.	do.		3,234	1,904	1,330
E-1971 5.908% <sup>35</sup>	1 to 12-71	do.	do.		6,376	3,408	2,968
E-1972 5.856% <sup>35</sup>	1 to 12-72	do.	do.		6,973	3,419	3,554
E-1973 5.929% <sup>35</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,313	3,022	3,291
E-1973 6.000% <sup>35</sup> (Dec. 1973)	12-73	do.	After 5 years <sup>37</sup>		572	273	299
E-1974 6.000% <sup>35</sup>	1 to 12-74	do.	do.		6,980	3,014	3,966
E-1975 6.000% <sup>35</sup>	1 to 12-75	do.	do.		7,151	2,725	4,427
E-1976 6.000% <sup>35</sup>	1 to 12-76	do.	do.		7,532	2,337	5,195
E-1977 6.000% <sup>35</sup>	9 to 12-77	do.	do.		4,632	384	3,948
Unclassified sales and redemptions					641	595	45
Total Series E					235,043	167,970	67,073
H-1952 4.053% <sup>35</sup>	6 to 12-52	After 6 mos <sup>39</sup>	After 9 yrs. 8 mos <sup>40</sup>	Semiannually	191	163	29
H-1953 4.119% <sup>35</sup>	1 to 12-53	do.	do.	do.	471	392	78
H-1954 4.199% <sup>35</sup>	1 to 12-54	do.	do.	do.	878	732	145
H-1955 4.273% <sup>35</sup>	1 to 12-55	do.	do.	do.	1,173	968	205
H-1956 4.379% <sup>35</sup>	1 to 12-56	do.	do.	do.	893	709	184
H-1957 4.450% <sup>35</sup> (Jan. 1957)	1-57	do.	do.	do.	85	49	15
H-1957 4.535% <sup>35</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs <sup>40</sup>	do.	568	428	140
H-1958 4.420% <sup>35</sup>	1 to 12-58	do.	do.	do.	890	683	208
H-1959 4.510% <sup>35</sup> (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	260	96
H-1959 4.586% <sup>35</sup> (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	253	110
H-1960 4.627% <sup>35</sup>	1 to 12-60	do.	do.	do.	1,007	659	348
H-1961 4.711% <sup>35</sup>	1 to 12-61	do.	do.	do.	1,042	665	377
H-1962 4.801% <sup>35</sup>	1 to 12-62	do.	do.	do.	857	545	312
H-1963 4.901% <sup>35</sup>	1 to 12-63	do.	do.	do.	773	444	329
H-1964 5.002% <sup>35</sup>	1 to 12-64	do.	do.	do.	672	360	311
H-1965 5.106% <sup>35</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	274	266
H-1965 5.290% <sup>35</sup> (Dec. 1965)	12-65	do.	do.	do.	46	21	24
H-1966 5.327% <sup>35</sup>	1 to 12-66	do.	do.	do.	635	299	337
H-1967 5.417% <sup>35</sup>	1 to 12-67	do.	do.	do.	526	222	304
H-1968 5.240% <sup>35</sup> (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	73	126
H-1968 5.346% <sup>35</sup> (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	81	151
H-1969 5.450% <sup>35</sup> (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	54	110
H-1969 5.679% <sup>35</sup> (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	54	139
H-1970 5.730% <sup>35</sup> (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	43	133
H-1970 5.794% <sup>35</sup> (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	47	166
H-1971 5.834% <sup>35</sup>	1 to 12-71	do.	do.	do.	514	110	404
H-1972 5.889% <sup>35</sup>	1 to 12-72	do.	do.	do.	650	115	534
H-1973 5.949% <sup>35</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	82	490
H-1973 6.000% <sup>35</sup> (Dec. 1973)	12-73	do.	do.	do.	39	5	34
H-1974 6.000% <sup>35</sup>	1 to 12-74	do.	do.	do.	627	67	559
H-1975 6.000% <sup>35</sup>	1 to 12-75	do.	do.	do.	639	44	595
H-1976 6.000% <sup>35</sup>	1 to 12-76	do.	do.	do.	643	22	620
H-1977 6.000% <sup>35</sup>	9 to 12-77	do.	do.	do.	394	2	391
Unclassified sales and redemptions					64	39	25
Total Series H					17,261	8,924	8,338
Total United States savings bonds					252,305	176,894	75,411
United States savings notes: <sup>34 e</sup>							
Series and yield to maturity:							
1967 5.544% <sup>35</sup>	5 to 12-67	After 1 yr <sup>41</sup>	After 4-1/2 yrs <sup>42</sup>		143	100	43
1968 5.560% <sup>35</sup> (Jan. to May 1968)	1 to 5-68	do.	do.		128	87	41
1968 5.662% <sup>35</sup> (June to Dec. 1968)	6 to 12-68	do.	do.		238	155	83
1969 5.684% <sup>35</sup>	1 to 12-69	do.	do.		464	291	173
1970 5.711% <sup>35</sup>	1 to 6-70	do.	do.		135	81	55
Unclassified					38		
Total United States savings notes					1,107	713	394
Total nonmarketable					475,610	221,489	254,121
Total interest-bearing debt					928,193	230,564	697,629

\*\$500 thousand or less.

For footnotes, see page 14.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	43 \$1
2-1/2% Postal Savings bonds	43 (-)
First Liberty bonds, at various interest rates	43 (-)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	373
Treasury certificates of indebtedness, at various interest rates	(+)
Treasury bills	42
Federal Financing bank bills	43 (+)
Treasury savings certificates	43 (-)
Treasury tax and savings notes	(-)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	462
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup>	93
United States savings stamps	47
Excess profits tax refund bonds	1
United States notes <sup>c</sup>	43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>c</sup>	43 69
Old demand notes and fractional currency	43 2
Old series currency (Act of June 30, 1961) <sup>c</sup>	43 4
Silver certificates (Act of June 24, 1967) <sup>c h</sup>	43 208
Thrift and Treasury savings stamps	43 4
Total other debt	749
Total non-interest-bearing debt	1,211
Total public debt outstanding	698,840

\*\$500 thousand or less.

<sup>1</sup>Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup>Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

<sup>4</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup>Arranged according to earliest call dates.

<sup>6</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>8</sup>Redeemable at any time on 2 days' notice.

<sup>9</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>10</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>11</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>12</sup>Redeemable at any time prior to maturity on 2 months' notice.

<sup>13</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

<sup>17</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 342 million Swiss francs.

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

<sup>25</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

<sup>26</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

<sup>27</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

<sup>28</sup>These bonds are subject to call by the United States for redemption prior to maturity.

<sup>29</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>30</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>31</sup>Issued at par. Semiannual interest is added to principal.

<sup>32</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

<sup>33</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>34</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>35</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

<sup>36</sup>Redeemable after 2 months from issue date at option of owner.

<sup>37</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>38</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>39</sup>Redeemable after 6 months from issue date at option of owner.

<sup>40</sup>Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>41</sup>Redeemable after 1 year from issue date at option of owner.

<sup>42</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>43</sup>Not subject to statutory debt limitation.

<sup>44</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>45</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>46</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>47</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>48</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>49</sup>Redeemable at any time prior to maturity.

#### AUTHORIZING ACTS

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>d</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

<sup>g</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup> .....	June 1, 1960 .....	Dec. 1, 1979....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA .....	Various dates ...	Various dates ...	Jan. 1, July 1 .....	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF .....	...do.....	...do.....	...do.....	...do.....	(-)
General Insurance: Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	505
Housing Insurance: Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	11
National Defense Housing Insurance: Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	7
Section 220, Housing Insurance: Debentures, Series CC .....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance: Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	11
Servicemen's Mortgage Insurance: Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	3
Title I Housing Insurance: Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(-)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(-)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	17
Subtotal .....	.....	.....	.....	.....	579
Total unmatured debt .....	.....	.....	.....	.....	599
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....	.....	.....	.....	.....	(-)
Federal Farm Mortgage Corporation: Principal .....	.....	.....	.....	.....	(-)
Interest .....	.....	.....	.....	.....	(-)
Federal Housing Administration: Principal .....	.....	.....	.....	.....	(-)
Interest .....	.....	.....	.....	.....	(-)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....	.....	(-)
Interest .....	.....	.....	.....	.....	(-)
Total matured debt .....	.....	.....	.....	.....	(-)
Total .....	.....	.....	.....	.....	599

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.

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